

## SCHEDULE OF COURTESY CHECK DISBURSEMENTS

To: \_\_\_\_\_  
(Department or Agency)

(Address)

(Agency Location Code)

From: \_\_\_\_\_

(FMS Regional Financial Center)	(FMS RFC Location)	(RFC ALC)
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Date: \_\_\_\_\_

[illegible]

This documentation supports the charge to the agency ALC for the courtesy check disbursement(s) listed above, when the processing of a "B" stop results in the negotiation of both the original check and the courtesy check.

FMS Approving Official: \_\_\_\_\_

Title: \_\_\_\_\_

FOR FMS OFFICE USE ONLY

## RFC Posting

Debit

4.10

### Credit

7.90